

Database:	AUBURNDALE	Aged Delinquencies Auburndale Properties Inc KEY PLAZA SHOPPING CENTER Date: 5/2/2019	Page: 2
BLDG:	MTCKEY		Date: 5/2/2019 Time: 03:06 PM

Invoice Date	Category	Source	Amount	Current	30	60	90	120
MTCKEY-KMART	Kmart Store #4725			Master Occupant Id: D0000021-1				
			01	Current				
(305) 293-9211								
4/23/2012	BCM	ANNUAL CAM BILLING	CH	2,559.05	0.00	0.00	0.00	2,559.05
4/29/2016	BCM	ANNUAL CAM BILLING	CH	402.11	0.00	0.00	0.00	402.11
5/10/2018	BCM	ANNUAL CAM BILLING	CH	776.75	0.00	0.00	0.00	776.75
2/27/2019	BTX	ANNUAL TAX BILLING	CH	31,111.00	0.00	0.00	31,111.00	0.00
5/1/2019	BAS	BASE RENT	CH	27,996.17	27,996.17	0.00	0.00	0.00
5/1/2019	CAM	MONTHLY CAM INCOME	CH	3,015.75	3,015.75	0.00	0.00	0.00
Kmart Store #4725 Total:			65,860.83	31,011.92	0.00	31,111.00	0.00	3,737.91
BLDG MTCKEY Total:			65,860.83	31,011.92	0.00	31,111.00	0.00	3,737.91
Grand Total:			231,271.66	100,953.75	13,533.00	61,060.00	51,987.00	3,737.91